

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0400004	BUTTE COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	950	\$32,426.34	\$74,426.58-	\$218.97	\$32,645.31-	\$42,000.24-	\$0.00
02	950	\$33,056.89	\$0.00	\$0.00	\$33,056.89-	\$8,943.35-	\$0.00
03	950	\$30,226.59	\$0.00	\$0.00	\$8,943.35-	\$0.00	\$21,283.24
ENTITY NON-PROP TOTL		\$95,709.82	\$74,426.58-	\$218.97	\$74,645.55-	\$0.00	\$21,283.24
PROP-20							
01	950	\$0.00	\$8,026.84-	\$234.86	\$234.86-	\$8,026.84-	\$0.00
02	950	\$0.00	\$0.00	\$0.00	\$0.00	\$8,026.84-	\$0.00
03	950	\$2,095.31	\$0.00	\$0.00	\$2,095.31-	\$5,931.53-	\$0.00
ENTITY PROP-20 TOTAL		\$2,095.31	\$8,026.84-	\$234.86	\$2,330.17-	\$5,931.53-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,426.34	\$82,453.42-	\$453.83	\$32,880.17-	\$50,027.08-	\$0.00
02		\$33,056.89	\$0.00	\$0.00	\$33,056.89-	\$16,970.19-	\$0.00
03		\$32,321.90	\$0.00	\$0.00	\$11,038.66-	\$5,931.53-	\$21,283.24
ENTITY Y-T-D TOTAL		\$97,805.13	\$82,453.42-	\$453.83	\$76,975.72-	\$5,931.53-	\$21,283.24
A0461382	BANGOR UNION ELEMENTARY				T		
NON PROP-20							
01	145	\$4,949.28	\$873.12	\$33.42	\$839.70	\$0.00	\$5,822.40
02	145	\$5,045.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,045.52
03	145	\$4,613.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,613.53
ENTITY NON-PROP TOTL		\$14,608.33	\$873.12	\$33.42	\$839.70	\$0.00	\$15,481.45
PROP-20							
01	145	\$0.00	\$132.89	\$35.84	\$97.05	\$0.00	\$132.89
03	145	\$319.81	\$0.00	\$0.00	\$0.00	\$0.00	\$319.81
ENTITY PROP-20 TOTAL		\$319.81	\$132.89	\$35.84	\$97.05	\$0.00	\$452.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,949.28	\$1,006.01	\$69.26	\$936.75	\$0.00	\$5,955.29
02		\$5,045.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,045.52
03		\$4,933.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,933.34
ENTITY Y-T-D TOTAL		\$14,928.14	\$1,006.01	\$69.26	\$936.75	\$0.00	\$15,934.15

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0461408	BIGGS UNIFIED				T		
NON PROP-20							
01	844	\$28,808.24	\$2,482.55-	\$194.54	\$2,677.09-	\$0.00	\$26,325.69
02	844	\$29,368.43	\$0.00	\$0.00	\$0.00	\$0.00	\$29,368.43
03	844	\$26,853.94	\$0.00	\$0.00	\$0.00	\$0.00	\$26,853.94
ENTITY NON-PROP TOTL		\$85,030.61	\$2,482.55-	\$194.54	\$2,677.09-	\$0.00	\$82,548.06
PROP-20							
01	844	\$0.00	\$66.02-	\$208.66	\$208.66-	\$66.02-	\$0.00
02	844	\$0.00	\$0.00	\$0.00	\$0.00	\$66.02-	\$0.00
03	844	\$1,861.52	\$0.00	\$0.00	\$66.02-	\$0.00	\$1,795.50
ENTITY PROP-20 TOTAL		\$1,861.52	\$66.02-	\$208.66	\$274.68-	\$0.00	\$1,795.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,808.24	\$2,548.57-	\$403.20	\$2,885.75-	\$66.02-	\$26,325.69
02		\$29,368.43	\$0.00	\$0.00	\$0.00	\$66.02-	\$29,368.43
03		\$28,715.46	\$0.00	\$0.00	\$66.02-	\$0.00	\$28,649.44
ENTITY Y-T-D TOTAL		\$86,892.13	\$2,548.57-	\$403.20	\$2,951.77-	\$0.00	\$84,343.56
A0461424	CHICO UNIFIED				T		
NON PROP-20							
01	13,367	\$456,255.72	\$28,225.96-	\$3,081.16	\$31,307.12-	\$0.00	\$428,029.76
02	13,367	\$465,127.86	\$0.00	\$0.00	\$0.00	\$0.00	\$465,127.86
03	13,367	\$425,304.10	\$0.00	\$0.00	\$0.00	\$0.00	\$425,304.10
ENTITY NON-PROP TOTL		\$1,346,687.68	\$28,225.96-	\$3,081.16	\$31,307.12-	\$0.00	\$1,318,461.72
PROP-20							
01	13,367	\$0.00	\$185.37	\$3,304.71	\$3,119.34-	\$0.00	\$185.37
03	13,367	\$29,482.21	\$0.00	\$0.00	\$0.00	\$0.00	\$29,482.21
ENTITY PROP-20 TOTAL		\$29,482.21	\$185.37	\$3,304.71	\$3,119.34-	\$0.00	\$29,667.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$456,255.72	\$28,040.59-	\$6,385.87	\$34,426.46-	\$0.00	\$428,215.13
02		\$465,127.86	\$0.00	\$0.00	\$0.00	\$0.00	\$465,127.86
03		\$454,786.31	\$0.00	\$0.00	\$0.00	\$0.00	\$454,786.31
ENTITY Y-T-D TOTAL		\$1,376,169.89	\$28,040.59-	\$6,385.87	\$34,426.46-	\$0.00	\$1,348,129.30

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0461432	DURHAM UNIFIED				T		
NON PROP-20							
01	1,231	\$42,017.71	\$6,533.09-	\$283.75	\$6,816.84-	\$0.00	\$35,484.62
02	1,231	\$42,834.77	\$0.00	\$0.00	\$0.00	\$0.00	\$42,834.77
03	1,231	\$39,167.30	\$0.00	\$0.00	\$0.00	\$0.00	\$39,167.30
ENTITY NON-PROP TOTL		\$124,019.78	\$6,533.09-	\$283.75	\$6,816.84-	\$0.00	\$117,486.69
PROP-20							
01	1,231	\$0.00	\$419.56-	\$304.33	\$304.33-	\$419.56-	\$0.00
02	1,231	\$0.00	\$0.00	\$0.00	\$0.00	\$419.56-	\$0.00
03	1,231	\$2,715.09	\$0.00	\$0.00	\$419.56-	\$0.00	\$2,295.53
ENTITY PROP-20 TOTAL		\$2,715.09	\$419.56-	\$304.33	\$723.89-	\$0.00	\$2,295.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$42,017.71	\$6,952.65-	\$588.08	\$7,121.17-	\$419.56-	\$35,484.62
02		\$42,834.77	\$0.00	\$0.00	\$0.00	\$419.56-	\$42,834.77
03		\$41,882.39	\$0.00	\$0.00	\$419.56-	\$0.00	\$41,462.83
ENTITY Y-T-D TOTAL		\$126,734.87	\$6,952.65-	\$588.08	\$7,540.73-	\$0.00	\$119,782.22
A0461440	FEATHER FALLS UNION ELEMENTARY				T		
NON PROP-20							
01	47	\$1,604.25	\$869.74-	\$10.83	\$880.57-	\$0.00	\$734.51
02	47	\$1,635.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.44
03	47	\$1,495.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.42
ENTITY NON-PROP TOTL		\$4,735.11	\$869.74-	\$10.83	\$880.57-	\$0.00	\$3,865.37
PROP-20							
01	47	\$0.00	\$84.88-	\$11.61	\$11.61-	\$84.88-	\$0.00
02	47	\$0.00	\$0.00	\$0.00	\$0.00	\$84.88-	\$0.00
03	47	\$103.66	\$0.00	\$0.00	\$84.88-	\$0.00	\$18.78
ENTITY PROP-20 TOTAL		\$103.66	\$84.88-	\$11.61	\$96.49-	\$0.00	\$18.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,604.25	\$954.62-	\$22.44	\$892.18-	\$84.88-	\$734.51
02		\$1,635.44	\$0.00	\$0.00	\$0.00	\$84.88-	\$1,635.44
03		\$1,599.08	\$0.00	\$0.00	\$84.88-	\$0.00	\$1,514.20
ENTITY Y-T-D TOTAL		\$4,838.77	\$954.62-	\$22.44	\$977.06-	\$0.00	\$3,884.15

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0461457	GOLDEN FEATHER UNION				T		
NON PROP-20							
01	175	\$5,973.27	\$2,105.65-	\$40.33	\$2,145.98-	\$0.00	\$3,867.62
02	175	\$6,089.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,089.42
03	175	\$5,568.05	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.05
ENTITY NON-PROP TOTL		\$17,630.74	\$2,105.65-	\$40.33	\$2,145.98-	\$0.00	\$15,525.09
PROP-20							
01	175	\$0.00	\$190.28-	\$43.26	\$43.26-	\$190.28-	\$0.00
02	175	\$0.00	\$0.00	\$0.00	\$0.00	\$190.28-	\$0.00
03	175	\$385.97	\$0.00	\$0.00	\$190.28-	\$0.00	\$195.69
ENTITY PROP-20 TOTAL		\$385.97	\$190.28-	\$43.26	\$233.54-	\$0.00	\$195.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,973.27	\$2,295.93-	\$83.59	\$2,189.24-	\$190.28-	\$3,867.62
02		\$6,089.42	\$0.00	\$0.00	\$0.00	\$190.28-	\$6,089.42
03		\$5,954.02	\$0.00	\$0.00	\$190.28-	\$0.00	\$5,763.74
ENTITY Y-T-D TOTAL		\$18,016.71	\$2,295.93-	\$83.59	\$2,379.52-	\$0.00	\$15,720.78
A0461499	MANZANITA ELEMENTARY				T		
NON PROP-20							
01	235	\$8,021.25	\$409.16-	\$54.16	\$463.32-	\$0.00	\$7,612.09
02	235	\$8,177.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,177.23
03	235	\$7,477.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,477.10
ENTITY NON-PROP TOTL		\$23,675.58	\$409.16-	\$54.16	\$463.32-	\$0.00	\$23,266.42
PROP-20							
01	235	\$0.00	\$12.93	\$58.09	\$45.16-	\$0.00	\$12.93
03	235	\$518.31	\$0.00	\$0.00	\$0.00	\$0.00	\$518.31
ENTITY PROP-20 TOTAL		\$518.31	\$12.93	\$58.09	\$45.16-	\$0.00	\$531.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,021.25	\$396.23-	\$112.25	\$508.48-	\$0.00	\$7,625.02
02		\$8,177.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,177.23
03		\$7,995.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,995.41
ENTITY Y-T-D TOTAL		\$24,193.89	\$396.23-	\$112.25	\$508.48-	\$0.00	\$23,797.66

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0461507	OROVILLE CITY ELEMENTARY				T		
NON PROP-20							
01	3,253	\$111,034.62	\$15,568.98-	\$749.83	\$16,318.81-	\$0.00	\$95,465.64
02	3,253	\$113,193.75	\$0.00	\$0.00	\$0.00	\$0.00	\$113,193.75
03	3,253	\$103,502.22	\$0.00	\$0.00	\$0.00	\$0.00	\$103,502.22
ENTITY NON-PROP TOTL		\$327,730.59	\$15,568.98-	\$749.83	\$16,318.81-	\$0.00	\$312,161.61
PROP-20							
01	3,253	\$0.00	\$920.53-	\$804.23	\$804.23-	\$920.53-	\$0.00
02	3,253	\$0.00	\$0.00	\$0.00	\$0.00	\$920.53-	\$0.00
03	3,253	\$7,174.80	\$0.00	\$0.00	\$920.53-	\$0.00	\$6,254.27
ENTITY PROP-20 TOTAL		\$7,174.80	\$920.53-	\$804.23	\$1,724.76-	\$0.00	\$6,254.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$111,034.62	\$16,489.51-	\$1,554.06	\$17,123.04-	\$920.53-	\$95,465.64
02		\$113,193.75	\$0.00	\$0.00	\$0.00	\$920.53-	\$113,193.75
03		\$110,677.02	\$0.00	\$0.00	\$920.53-	\$0.00	\$109,756.49
ENTITY Y-T-D TOTAL		\$334,905.39	\$16,489.51-	\$1,554.06	\$18,043.57-	\$0.00	\$318,415.88
A0461515	OROVILLE UNION HIGH				T		
NON PROP-20							
01	3,210	\$109,566.90	\$13,987.95-	\$739.92	\$14,727.87-	\$0.00	\$95,578.95
02	3,210	\$111,697.49	\$0.00	\$0.00	\$0.00	\$0.00	\$111,697.49
03	3,210	\$102,134.07	\$0.00	\$0.00	\$0.00	\$0.00	\$102,134.07
ENTITY NON-PROP TOTL		\$323,398.46	\$13,987.95-	\$739.92	\$14,727.87-	\$0.00	\$309,410.51
PROP-20							
01	3,210	\$0.00	\$727.55-	\$793.60	\$793.60-	\$727.55-	\$0.00
02	3,210	\$0.00	\$0.00	\$0.00	\$0.00	\$727.55-	\$0.00
03	3,210	\$7,079.96	\$0.00	\$0.00	\$727.55-	\$0.00	\$6,352.41
ENTITY PROP-20 TOTAL		\$7,079.96	\$727.55-	\$793.60	\$1,521.15-	\$0.00	\$6,352.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$109,566.90	\$14,715.50-	\$1,533.52	\$15,521.47-	\$727.55-	\$95,578.95
02		\$111,697.49	\$0.00	\$0.00	\$0.00	\$727.55-	\$111,697.49
03		\$109,214.03	\$0.00	\$0.00	\$727.55-	\$0.00	\$108,486.48
ENTITY Y-T-D TOTAL		\$330,478.42	\$14,715.50-	\$1,533.52	\$16,249.02-	\$0.00	\$315,762.92

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0461523	PALERMO UNION ELEMENTARY				T		
NON PROP-20							
01	1,260	\$43,007.57	\$6,020.79-	\$290.43	\$6,311.22-	\$0.00	\$36,986.78
02	1,260	\$43,843.87	\$0.00	\$0.00	\$0.00	\$0.00	\$43,843.87
03	1,260	\$40,090.01	\$0.00	\$0.00	\$0.00	\$0.00	\$40,090.01
ENTITY NON-PROP TOTL		\$126,941.45	\$6,020.79-	\$290.43	\$6,311.22-	\$0.00	\$120,920.66
PROP-20							
01	1,260	\$0.00	\$355.48-	\$311.50	\$311.50-	\$355.48-	\$0.00
02	1,260	\$0.00	\$0.00	\$0.00	\$0.00	\$355.48-	\$0.00
03	1,260	\$2,779.05	\$0.00	\$0.00	\$355.48-	\$0.00	\$2,423.57
ENTITY PROP-20 TOTAL		\$2,779.05	\$355.48-	\$311.50	\$666.98-	\$0.00	\$2,423.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,007.57	\$6,376.27-	\$601.93	\$6,622.72-	\$355.48-	\$36,986.78
02		\$43,843.87	\$0.00	\$0.00	\$0.00	\$355.48-	\$43,843.87
03		\$42,869.06	\$0.00	\$0.00	\$355.48-	\$0.00	\$42,513.58
ENTITY Y-T-D TOTAL		\$129,720.50	\$6,376.27-	\$601.93	\$6,978.20-	\$0.00	\$123,344.23
A0461531	PARADISE UNIFIED				T		
NON PROP-20							
01	4,667	\$159,298.68	\$24,334.18-	\$1,075.76	\$25,409.94-	\$0.00	\$134,964.50
02	4,667	\$162,396.33	\$0.00	\$0.00	\$0.00	\$0.00	\$162,396.33
03	4,667	\$148,492.12	\$0.00	\$0.00	\$0.00	\$0.00	\$148,492.12
ENTITY NON-PROP TOTL		\$470,187.13	\$24,334.18-	\$1,075.76	\$25,409.94-	\$0.00	\$445,852.95
PROP-20							
01	4,667	\$0.00	\$1,542.39-	\$1,153.82	\$1,153.82-	\$1,542.39-	\$0.00
02	4,667	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.39-	\$0.00
03	4,667	\$10,293.52	\$0.00	\$0.00	\$1,542.39-	\$0.00	\$8,751.13
ENTITY PROP-20 TOTAL		\$10,293.52	\$1,542.39-	\$1,153.82	\$2,696.21-	\$0.00	\$8,751.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$159,298.68	\$25,876.57-	\$2,229.58	\$26,563.76-	\$1,542.39-	\$134,964.50
02		\$162,396.33	\$0.00	\$0.00	\$0.00	\$1,542.39-	\$162,396.33
03		\$158,785.64	\$0.00	\$0.00	\$1,542.39-	\$0.00	\$157,243.25
ENTITY Y-T-D TOTAL		\$480,480.65	\$25,876.57-	\$2,229.58	\$28,106.15-	\$0.00	\$454,604.08

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0461549	THERMALITO UNION ELEMENTARY				T		
NON PROP-20							
01	1,544	\$52,701.34	\$3,025.97-	\$355.90	\$3,381.87-	\$0.00	\$49,675.37
02	1,544	\$53,726.14	\$0.00	\$0.00	\$0.00	\$0.00	\$53,726.14
03	1,544	\$49,126.17	\$0.00	\$0.00	\$0.00	\$0.00	\$49,126.17
ENTITY NON-PROP TOTL		\$155,553.65	\$3,025.97-	\$355.90	\$3,381.87-	\$0.00	\$152,527.68
PROP-20							
01	1,544	\$0.00	\$47.43	\$381.72	\$334.29-	\$0.00	\$47.43
03	1,544	\$3,405.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.44
ENTITY PROP-20 TOTAL		\$3,405.44	\$47.43	\$381.72	\$334.29-	\$0.00	\$3,452.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$52,701.34	\$2,978.54-	\$737.62	\$3,716.16-	\$0.00	\$49,722.80
02		\$53,726.14	\$0.00	\$0.00	\$0.00	\$0.00	\$53,726.14
03		\$52,531.61	\$0.00	\$0.00	\$0.00	\$0.00	\$52,531.61
ENTITY Y-T-D TOTAL		\$158,959.09	\$2,978.54-	\$737.62	\$3,716.16-	\$0.00	\$155,980.55
A0473379	PIONEER UNION ELEMENTARY				T		
NON PROP-20							
01	142	\$4,846.88	\$1,710.49-	\$32.73	\$1,743.22-	\$0.00	\$3,136.39
02	142	\$4,941.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,941.13
03	142	\$4,518.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,518.08
ENTITY NON-PROP TOTL		\$14,306.09	\$1,710.49-	\$32.73	\$1,743.22-	\$0.00	\$12,595.60
PROP-20							
01	142	\$0.00	\$154.62-	\$35.10	\$35.10-	\$154.62-	\$0.00
02	142	\$0.00	\$0.00	\$0.00	\$0.00	\$154.62-	\$0.00
03	142	\$313.19	\$0.00	\$0.00	\$154.62-	\$0.00	\$158.57
ENTITY PROP-20 TOTAL		\$313.19	\$154.62-	\$35.10	\$189.72-	\$0.00	\$158.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,846.88	\$1,865.11-	\$67.83	\$1,778.32-	\$154.62-	\$3,136.39
02		\$4,941.13	\$0.00	\$0.00	\$0.00	\$154.62-	\$4,941.13
03		\$4,831.27	\$0.00	\$0.00	\$154.62-	\$0.00	\$4,676.65
ENTITY Y-T-D TOTAL		\$14,619.28	\$1,865.11-	\$67.83	\$1,932.94-	\$0.00	\$12,754.17

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0475507	GRIDLEY UNIFIED				T		
NON PROP-20							
01	2,081	\$71,030.75	\$5,424.19-	\$479.68	\$5,903.87-	\$0.00	\$65,606.56
02	2,081	\$72,411.99	\$0.00	\$0.00	\$0.00	\$0.00	\$72,411.99
03	2,081	\$66,212.15	\$0.00	\$0.00	\$0.00	\$0.00	\$66,212.15
ENTITY NON-PROP TOTL		\$209,654.89	\$5,424.19-	\$479.68	\$5,903.87-	\$0.00	\$204,230.70
PROP-20							
01	2,081	\$0.00	\$85.46-	\$514.48	\$514.48-	\$85.46-	\$0.00
02	2,081	\$0.00	\$0.00	\$0.00	\$0.00	\$85.46-	\$0.00
03	2,081	\$4,589.84	\$0.00	\$0.00	\$85.46-	\$0.00	\$4,504.38
ENTITY PROP-20 TOTAL		\$4,589.84	\$85.46-	\$514.48	\$599.94-	\$0.00	\$4,504.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$71,030.75	\$5,509.65-	\$994.16	\$6,418.35-	\$85.46-	\$65,606.56
02		\$72,411.99	\$0.00	\$0.00	\$0.00	\$85.46-	\$72,411.99
03		\$70,801.99	\$0.00	\$0.00	\$85.46-	\$0.00	\$70,716.53
ENTITY Y-T-D TOTAL		\$214,244.73	\$5,509.65-	\$994.16	\$6,503.81-	\$0.00	\$208,735.08
A0495067	HOMETECH CHARTER SCHOOL				T		
NON PROP-20							
01	76	\$2,594.10	\$996.83	\$17.51	\$979.32	\$0.00	\$3,590.93
02	76	\$2,644.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,644.55
03	76	\$2,418.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418.12
ENTITY NON-PROP TOTL		\$7,656.77	\$996.83	\$17.51	\$979.32	\$0.00	\$8,653.60
PROP-20							
01	76	\$0.00	\$131.84	\$18.78	\$113.06	\$0.00	\$131.84
03	76	\$167.62	\$0.00	\$0.00	\$0.00	\$0.00	\$167.62
ENTITY PROP-20 TOTAL		\$167.62	\$131.84	\$18.78	\$113.06	\$0.00	\$299.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,594.10	\$1,128.67	\$36.29	\$1,092.38	\$0.00	\$3,722.77
02		\$2,644.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,644.55
03		\$2,585.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585.74
ENTITY Y-T-D TOTAL		\$7,824.39	\$1,128.67	\$36.29	\$1,092.38	\$0.00	\$8,953.06

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0495079	PARADISE CHARTER MIDDLE SCHOOL				T		
NON PROP-20							
01	100	\$3,413.29	\$286.64-	\$23.05	\$309.69-	\$0.00	\$3,126.65
02	100	\$3,479.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.67
03	100	\$3,181.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,181.74
ENTITY NON-PROP TOTL		\$10,074.70	\$286.64-	\$23.05	\$309.69-	\$0.00	\$9,788.06
PROP-20							
01	100	\$0.00	\$7.00-	\$24.72	\$24.72-	\$7.00-	\$0.00
02	100	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00-	\$0.00
03	100	\$220.55	\$0.00	\$0.00	\$7.00-	\$0.00	\$213.55
ENTITY PROP-20 TOTAL		\$220.55	\$7.00-	\$24.72	\$31.72-	\$0.00	\$213.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,413.29	\$293.64-	\$47.77	\$334.41-	\$7.00-	\$3,126.65
02		\$3,479.67	\$0.00	\$0.00	\$0.00	\$7.00-	\$3,479.67
03		\$3,402.29	\$0.00	\$0.00	\$7.00-	\$0.00	\$3,395.29
ENTITY Y-T-D TOTAL		\$10,295.25	\$293.64-	\$47.77	\$341.41-	\$0.00	\$10,001.61
A0495094	CHILDRENS COMMUNITY CHARTER				T		
NON PROP-20							
01	181	\$6,178.07	\$2,048.58	\$41.72	\$2,006.86	\$0.00	\$8,226.65
02	181	\$6,298.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,298.20
03	181	\$5,758.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,758.96
ENTITY NON-PROP TOTL		\$18,235.23	\$2,048.58	\$41.72	\$2,006.86	\$0.00	\$20,283.81
PROP-20							
01	181	\$0.00	\$272.31	\$44.74	\$227.57	\$0.00	\$272.31
03	181	\$399.21	\$0.00	\$0.00	\$0.00	\$0.00	\$399.21
ENTITY PROP-20 TOTAL		\$399.21	\$272.31	\$44.74	\$227.57	\$0.00	\$671.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,178.07	\$2,320.89	\$86.46	\$2,234.43	\$0.00	\$8,498.96
02		\$6,298.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,298.20
03		\$6,158.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,158.17
ENTITY Y-T-D TOTAL		\$18,634.44	\$2,320.89	\$86.46	\$2,234.43	\$0.00	\$20,955.33

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0495110	LEARNING COMMUNITY CHARTER				T		
NON PROP-20							
01	474	\$16,179.03	\$52,587.18	\$109.25	\$52,477.93	\$0.00	\$68,766.21
02	474	\$16,493.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,493.64
03	474	\$15,081.48	\$0.00	\$0.00	\$0.00	\$0.00	\$15,081.48
ENTITY NON-PROP TOTL		\$47,754.15	\$52,587.18	\$109.25	\$52,477.93	\$0.00	\$100,341.33
PROP-20							
01	474	\$0.00	\$5,956.27	\$117.18	\$5,839.09	\$0.00	\$5,956.27
03	474	\$1,045.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.45
ENTITY PROP-20 TOTAL		\$1,045.45	\$5,956.27	\$117.18	\$5,839.09	\$0.00	\$7,001.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,179.03	\$58,543.45	\$226.43	\$58,317.02	\$0.00	\$74,722.48
02		\$16,493.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,493.64
03		\$16,126.93	\$0.00	\$0.00	\$0.00	\$0.00	\$16,126.93
ENTITY Y-T-D TOTAL		\$48,799.60	\$58,543.45	\$226.43	\$58,317.02	\$0.00	\$107,343.05
A0495112	CHICO COUNTRY DAY SCHOOL				T		
NON PROP-20							
01	312	\$10,649.49	\$3,733.97	\$71.91	\$3,662.06	\$0.00	\$14,383.46
02	312	\$10,856.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,856.57
03	312	\$9,927.05	\$0.00	\$0.00	\$0.00	\$0.00	\$9,927.05
ENTITY NON-PROP TOTL		\$31,433.11	\$3,733.97	\$71.91	\$3,662.06	\$0.00	\$35,167.08
PROP-20							
01	312	\$0.00	\$491.90	\$77.13	\$414.77	\$0.00	\$491.90
03	312	\$688.14	\$0.00	\$0.00	\$0.00	\$0.00	\$688.14
ENTITY PROP-20 TOTAL		\$688.14	\$491.90	\$77.13	\$414.77	\$0.00	\$1,180.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,649.49	\$4,225.87	\$149.04	\$4,076.83	\$0.00	\$14,875.36
02		\$10,856.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,856.57
03		\$10,615.19	\$0.00	\$0.00	\$0.00	\$0.00	\$10,615.19
ENTITY Y-T-D TOTAL		\$32,121.25	\$4,225.87	\$149.04	\$4,076.83	\$0.00	\$36,347.12

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0495126	CHALLENGE CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	147	\$5,017.55	\$644.54	\$33.88	\$610.66	\$0.00	\$5,662.09
02	147	\$5,115.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,115.11
03	147	\$4,677.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,677.16
ENTITY NON-PROP TOTL		\$14,809.82	\$644.54	\$33.88	\$610.66	\$0.00	\$15,454.36
PROP-20							
01	147	\$0.00	\$108.04	\$36.34	\$71.70	\$0.00	\$108.04
03	147	\$324.22	\$0.00	\$0.00	\$0.00	\$0.00	\$324.22
ENTITY PROP-20 TOTAL		\$324.22	\$108.04	\$36.34	\$71.70	\$0.00	\$432.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,017.55	\$752.58	\$70.22	\$682.36	\$0.00	\$5,770.13
02		\$5,115.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,115.11
03		\$5,001.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,001.38
ENTITY Y-T-D TOTAL		\$15,134.04	\$752.58	\$70.22	\$682.36	\$0.00	\$15,886.62
A0495155	PARADISE CHARTER NETWORK				T		
NON PROP-20							
01	96	\$3,276.76	\$377.76	\$22.12	\$355.64	\$0.00	\$3,654.52
02	96	\$3,340.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.48
03	96	\$3,054.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,054.47
ENTITY NON-PROP TOTL		\$9,671.71	\$377.76	\$22.12	\$355.64	\$0.00	\$10,049.47
PROP-20							
01	96	\$0.00	\$54.04	\$23.73	\$30.31	\$0.00	\$54.04
03	96	\$211.73	\$0.00	\$0.00	\$0.00	\$0.00	\$211.73
ENTITY PROP-20 TOTAL		\$211.73	\$54.04	\$23.73	\$30.31	\$0.00	\$265.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,276.76	\$431.80	\$45.85	\$385.95	\$0.00	\$3,708.56
02		\$3,340.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.48
03		\$3,266.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,266.20
ENTITY Y-T-D TOTAL		\$9,883.44	\$431.80	\$45.85	\$385.95	\$0.00	\$10,315.24

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE							
A0495415	BLUE OAK CHARTER SCHOOL				T		
NON PROP-20							
01	34	\$1,160.52	\$1,741.74	\$7.83	\$1,733.91	\$0.00	\$2,902.26
02	34	\$1,183.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.08
03	34	\$1,081.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.79
ENTITY NON-PROP TOTL		\$3,425.39	\$1,741.74	\$7.83	\$1,733.91	\$0.00	\$5,167.13
PROP-20							
01	34	\$0.00	\$201.75	\$8.40	\$193.35	\$0.00	\$201.75
03	34	\$74.99	\$0.00	\$0.00	\$0.00	\$0.00	\$74.99
ENTITY PROP-20 TOTAL		\$74.99	\$201.75	\$8.40	\$193.35	\$0.00	\$276.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,160.52	\$1,943.49	\$16.23	\$1,927.26	\$0.00	\$3,104.01
02		\$1,183.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.08
03		\$1,156.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.78
ENTITY Y-T-D TOTAL		\$3,500.38	\$1,943.49	\$16.23	\$1,927.26	\$0.00	\$5,443.87

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BUTTE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	34,571	\$1,180,011.61	\$122,408.20-	\$7,968.68	\$88,376.64-	\$42,000.24-	\$1,099,603.65
02	34,571	\$1,202,957.56	\$0.00	\$0.00	\$33,056.89-	\$8,943.35-	\$1,169,900.67
03	34,571	\$1,099,961.62	\$0.00	\$0.00	\$8,943.35-	\$0.00	\$1,091,018.27
ED TYPE NON-PROP TOT		\$3,482,930.79	\$122,408.20-	\$7,968.68	\$130,376.88-	\$0.00	\$3,360,522.59
PROP-20							
01	34,571	\$0.00	\$4,985.84-	\$8,546.83	\$952.06-	\$12,580.61-	\$7,594.77
02	34,571	\$0.00	\$0.00	\$0.00	\$0.00	\$12,580.61-	\$0.00
03	34,571	\$76,249.59	\$0.00	\$0.00	\$6,649.08-	\$5,931.53-	\$69,600.51
ED TYPE PROP-20 TOT		\$76,249.59	\$4,985.84-	\$8,546.83	\$7,601.14-	\$5,931.53-	\$77,195.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,180,011.61	\$127,394.04-	\$16,515.51	\$89,328.70-	\$54,580.85-	\$1,107,198.42
02		\$1,202,957.56	\$0.00	\$0.00	\$33,056.89-	\$21,523.96-	\$1,169,900.67
03		\$1,176,211.21	\$0.00	\$0.00	\$15,592.43-	\$5,931.53-	\$1,160,618.78
ED TYPE Y-T-D TOTAL		\$3,559,180.38	\$127,394.04-	\$16,515.51	\$137,978.02-	\$5,931.53-	\$3,437,717.87

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BUTTE COUNTY COMMUNITY COLLEGES							
B0461416	BUTTE				T		
NON PROP-20							
01	12,462	\$425,365.36	\$21,697.69-	\$2,872.55	\$24,570.24-	\$0.00	\$403,667.67
02	12,462	\$433,636.82	\$0.00	\$0.00	\$0.00	\$0.00	\$433,636.82
03	12,462	\$396,509.29	\$0.00	\$0.00	\$0.00	\$0.00	\$396,509.29
ENTITY NON-PROP TOTL		\$1,255,511.47	\$21,697.69-	\$2,872.55	\$24,570.24-	\$0.00	\$1,233,813.78
PROP-20							
01	12,462	\$0.00	\$685.32	\$3,080.97	\$2,395.65-	\$0.00	\$685.32
03	12,462	\$27,486.15	\$0.00	\$0.00	\$0.00	\$0.00	\$27,486.15
ENTITY PROP-20 TOTAL		\$27,486.15	\$685.32	\$3,080.97	\$2,395.65-	\$0.00	\$28,171.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$425,365.36	\$21,012.37-	\$5,953.52	\$26,965.89-	\$0.00	\$404,352.99
02		\$433,636.82	\$0.00	\$0.00	\$0.00	\$0.00	\$433,636.82
03		\$423,995.44	\$0.00	\$0.00	\$0.00	\$0.00	\$423,995.44
ENTITY Y-T-D TOTAL		\$1,282,997.62	\$21,012.37-	\$5,953.52	\$26,965.89-	\$0.00	\$1,261,985.25

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	12,462	\$425,365.36	\$21,697.69-	\$2,872.55	\$24,570.24-	\$0.00	\$403,667.67
02	12,462	\$433,636.82	\$0.00	\$0.00	\$0.00	\$0.00	\$433,636.82
03	12,462	\$396,509.29	\$0.00	\$0.00	\$0.00	\$0.00	\$396,509.29
ED TYPE NON-PROP TOT		\$1,255,511.47	\$21,697.69-	\$2,872.55	\$24,570.24-	\$0.00	\$1,233,813.78
PROP-20							
01	12,462	\$0.00	\$685.32	\$3,080.97	\$2,395.65-	\$0.00	\$685.32
02	12,462	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	12,462	\$27,486.15	\$0.00	\$0.00	\$0.00	\$0.00	\$27,486.15
ED TYPE PROP-20 TOT		\$27,486.15	\$685.32	\$3,080.97	\$2,395.65-	\$0.00	\$28,171.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$425,365.36	\$21,012.37-	\$5,953.52	\$26,965.89-	\$0.00	\$404,352.99
02		\$433,636.82	\$0.00	\$0.00	\$0.00	\$0.00	\$433,636.82
03		\$423,995.44	\$0.00	\$0.00	\$0.00	\$0.00	\$423,995.44
ED TYPE Y-T-D TOTAL		\$1,282,997.62	\$21,012.37-	\$5,953.52	\$26,965.89-	\$0.00	\$1,261,985.25

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	47,033	\$1,605,376.97	\$144,105.89-	\$10,841.23	\$112,946.88-	\$42,000.24-	\$1,503,271.32
02	47,033	\$1,636,594.38	\$0.00	\$0.00	\$33,056.89-	\$8,943.35-	\$1,603,537.49
03	47,033	\$1,496,470.91	\$0.00	\$0.00	\$8,943.35-	\$0.00	\$1,487,527.56
COUNTY NON-PROP TOTL		\$4,738,442.26	\$144,105.89-	\$10,841.23	\$154,947.12-	\$0.00	\$4,594,336.37
PROP-20							
01	47,033	\$0.00	\$4,300.52-	\$11,627.80	\$3,347.71-	\$12,580.61-	\$8,280.09
02	47,033	\$0.00	\$0.00	\$0.00	\$0.00	\$12,580.61-	\$0.00
03	47,033	\$103,735.74	\$0.00	\$0.00	\$6,649.08-	\$5,931.53-	\$97,086.66
COUNTY PROP-20 TOTAL		\$103,735.74	\$4,300.52-	\$11,627.80	\$9,996.79-	\$5,931.53-	\$105,366.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,605,376.97	\$148,406.41-	\$22,469.03	\$116,294.59-	\$54,580.85-	\$1,511,551.41
02		\$1,636,594.38	\$0.00	\$0.00	\$33,056.89-	\$21,523.96-	\$1,603,537.49
03		\$1,600,206.65	\$0.00	\$0.00	\$15,592.43-	\$5,931.53-	\$1,584,614.22
COUNTY Y-T-D TOTAL		\$4,842,178.00	\$148,406.41-	\$22,469.03	\$164,943.91-	\$5,931.53-	\$4,699,703.12